

#### POLITICAL COMMITTEE **CITY OF TEMPE**

# **CAMPAIGN FINANCE REPORT**

2012 March/May Regular Election

FOR 2017 PM 1: 05

CITY OF TEMPE CITY CLERK'S OFFICE

1	NAVARRO FOR CITY COUN	CIL				
1	Full Name of Committee					
1	67 E MCNAIR DR					
	Address			* •		
	TEMPE	85283	MARICOPA	480-208-1475		
	City	ZIP Code	County	Phone		
2.	IOEL NAVARRO / CITY COL	JNCIL			3A. ID#	
	Sponsoring Organization or Candidate and office	зе				
					08-0	14
_	Name of Candidate and Office Sought (if applic	able)			1 00-1	) <del>'1</del>
	navarroforcitycouncil@hotm	nail.com N/A			ŀ	
	E-Mail Address	Fax#				
4.	REPORTING PERIO	D (Please check appro	priate box)			DUE BETWEEN
$\overline{\Box}$	January 31 Report - For F	Poriod of	* thru Docom	har 21 - 2011	lanuar	v.1. 2012 and January 31, 2012
L	- Joanuary Stricepoit - tors	enod or	thic becein	bei 31, 2011	bandar	y 1, 2012 and busidary 01, 2012
	Pre-Primary Election Re	port - For Period	of January 1, 2012 tl	hru February 22, 2012 .	Febru	ary 23, 2012 and March 1, 2012
	Post-Primary Election R	eport - For Period	d of February 23, 201	12 thru April 2, 2012		April 3, 2012 thru April 12, 2012
<b>√</b>	Pre-General Election Re	port - For Period	of April 3, 2012 thru	April 25, 2012		April 26, 2012 thru May 3, 2012
	Post-General Election R	eport - For Perio	d of April 26, 2012 th	ru June 4, 2012		lune 5, 2012 and June 14, 2012
	-					
	**January 31 Report - Fo	or Period of June 5.	2012 thru Decembe	r 31, 2013	Januar	y 1, 2014 and January 31, 2014
	•					
					<del>!'</del>	
5.	S	UMMARY			Column A	Column B
					Total This	Election Period
				Rep	orting Period	Total To Date
					· ·	
5a	Surplus from Previous Cam					\$12,251.77
	Organization was filed for the	ne new committ	ee)	4 3 3 3		•
5b	Cash on Hand at the Begin	ning of this Rec	ortina Period		\$1,276.67	1.000
	J		_			
5c	Total Receipts (from corres Summary Page, Line 8)	ponding column	ns on Detailed		\$430.00	\$38,695.75
	- "					
5d		c for Column A	and add lines	\$	1,706.67	\$50,947.52
	a and c for Column B]					
60	Total Dobto and Obligation	o from Provinuo	Campaign Com	mittag at		
6a	Total Debts and Obligations Beginning of this Election F			millee at		00.00
	Organization was filed for the			or		\$0.00
	subtract this line from the o					
		_		1	A STATE OF THE PARTY OF THE PAR	
6b	Total Disbursements (from		columns on		\$500.00	\$49,740.85
	Detailed Summary Page, L	ine 18)				, ,
7	Cook on House at Olas : : **	Donostina Dada	al ICulatura -+		4 000 07	04.000.07
7.	Cash on Hand at Close of I	reporting Perior	u į Subtract	\$	1,206.67	\$1,206.67

Line 6b from Line 5d]

<sup>\*</sup>Insert date which is 21 days after date of last election (A.R.S. §16-913).

<sup>\*\*</sup>Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

Committee Name: Navarro for City Council		08-04		
Report covering period from: April 03, 2012	thru	April 2	5, 2012	
RECEIPTS		Column A	Column B	
		This Period	Campaign to Date	
4. Contributions other than loans and in-kind:				
(a) Individuals - more than \$25 (Total from Schedule A)		430.00	30,180.00	
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		_	-	
(c) Political Committees (Total from Schedule B)		-	8,684.00	
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		430.00	38,864.00	
(e) Refund of contributions (Total from Schedule F-2)		•	420.00	
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]		430.00	38,444.00	
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		F	-	
(b) All other loans (Total from Schedule C-1)		<u>.</u>	-	
(c) Total Loans [add 5(a) and 5(b)]		•	_	
6. In-kind contributions (Total from Schedule E)		-	251.75	
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		-	_	
8. Total Receipts [add 4(f), 5(c), 6, and 7]		430.00	38,695.75	
DISBURSEMENTS				
9. Expeditures for operating expenses (Total from Schedule D)		-	49,253.30	
10. Independent Expenditures (Total from Schedule D-1)		-	-	
11. Value of In-kind expenditures (Total from Schedule E)		_	251.75	
12. Loans made by reporting committee (Total from Schedule D-2)		-	•	
13. (a) Repayment of loans made or guaranteed by candidate (Total from Sch D-4)			-	
(b) Repayment of all other loans (Total from Schedule D-5)		•		
(c) Total Loans Repayment [add 13(a) and 13(b)]			-	
14. Transfers to other political committees (Total from Schedule D-6)			-	
15. Any other disbursement (Total from Schedule D-7)		500.00	500.00	
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		500.00	50,005.05	
17. Rebates, refunds and other offsets to operating expenses (Total from Sch D-3)	Ī	_	264.20	
18. Total disbursements [subtract line 17 from line 16]	ľ	500.00	49,740.85	
19. Total Outstanding Debts owed by Reporting Cand. or Political Committee (Sch F	-3)		-	
I certify, under penalty of perjury, that I have examined the contents of this campaign	ı finance ı	eport and to the best of	my	
knowledge and belief it is true and complete.	,	Andrew Control of the		

Type or Print Name of Treasurer

Pamala Doan

x 5-3-12

Signature of Treasurer or Candidate or Designating individual (if treasurer unavailable)

Date

### Schedule A

### CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Navarı	o for City Council	ID#:	08-04
Report covering p	eriod from: _	April 03, 2012	thru	April 25, 2012

CONTRIBUTIONS			Date		mount		nulative
NAME, ADDRESS, OCCUPATION AND EMPLYER OF CONTRIBUTOR			Received	R	eceived	Ttl C	ampaigr
Last HAYS II	First GARRY	MI					
Street Address 1702 E HIGHLAN	ND AVE STE 204					<u> </u>	
City	State	Zip		_			
PHOENIX Occupation	AZ	85016	04/12/12	\$	430.00	\$	430.00
ATTORNEY	Employer SELF-EMPLOY	<sub>'ED</sub>					
Last	First	MI					
Street Address	·						
City	State	Žip					
Occupation	Employer						
Last	First	MI					
Street Address							
City	State	Zlp					
Occupation	Employer						
Last	First	MI.					
Street Address							
City	State	Zlp					
Occupation	Employer						
Last	First	MI					
Street Address							
City	State	Zip					
Occupation	Employer						
		E					
				\$	430.00		
				"	-100.00		

## Schedule D-7 ANY OTHER DISBURSEMENT

Committee Name:	Navarı	ro for City Council	ID#:[	08-04
Report covering period	from:	April 03, 2012	thru	April 25, 2012

ANY OTHER DISBURSEMENTS	Date of	Amount of	
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE	Disbursement	Disbursemer	
Name, Address, City, State and Zip MARCOS DE NIZA TOUCHDOWN CLUB 6000 S LAKESHORE DR TEMPE, AZ 85283	04/20/12	\$ 500.0	
Description of Disbursement CHARITABLE CONTRIBUTION			
Name, Address, City, State and Zip			
Description of Disbursement	1		
Name, Address, City, State and Zip			
Description of Disbursement	-		
Name, Address, City, State and Zip			
Description of Disbursement	_		
Name, Address, City, State and Zip			
Description of Disbursement	+		
Name, Address, City, State and Zip			
Description of Disbursement	-		

500.00